

Message Text

UNCLASSIFIED

PAGE 01 PARIS 13131 230340Z

ACTION EB-08

INFO OCT-01 EUR-12 ISO-00 TRSE-00 AF-10 AID-05 CIAE-00

COME-00 FRB-01 INR-10 NSAE-00 ICA-20 XMB-04

OPIC-06 SP-02 LAB-04 SIL-01 OMB-01 /085 W

-----028014 240227Z /65

R 212154Z APR 78

FM AMEMBASSY PARIS

TO SECSTATE WASHDC 0492

UNCLAS PARIS 13131

PASS TREASURY

E.O. 11652: NA

TAGS: EFIN, CG

SUBJECT: PARIS CLUB DEBT DATA

REF: STATE 098515

1. SINCE THE PARIS CLUB SECRETARIAT DOES NOT RECEIVE COPIES OF BILATERAL RESCHEDULING AGREEMENTS, IT DOES NOT HAVE ANY DEFINITIVE FIGURES ON AMOUNTS ACTUALLY RESCHEDULED. THE ONLY NUMBERS IT HAS AVAILABLE ARE IN THE FORM OF THE TABLES OF ESTIMATED AMOUNTS DUE THAT ARE CIRCULATED AMONG DELEGATIONS AT EACH PARIS CLUB MEETING. THESE ARE IN MANY CASES ONLY PRELIMINARY ESTIMATES AND ARE NOT PRESENTED IN A WAY THAT PERMITS A DIRECT ANSWER TO QUESTIONS IN REFTEL. THE NUMBERS PROVIDED BELOW ARE THUS AT BEST ONLY A ROUGH BASIS FOR CALCULATING THE AMOUNTS ACTUALLY RESCHEDULED. (ALL AMOUNTS ARE IN MILLIONS OF DOLLARS).

2. 1977: PRINCIPAL, 143.3; INTEREST, 92.9;
TOTAL, 236.8, OF WHICH THE US PORTION WAS REPORTED
AS 35.5 # 34.0, 69.5.

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3. 1975: TOTAL ARREARAGES REPORTED AS 99.2, OF
WHICH US SHARE WAS 12.3.

4. 1976: TOTAL DEBT WAS REPORTED AS 197.0 OF WHICH
US SHARE WAS 66.3 (39.2 PRINCIPAL # 27.1 INTEREST).
ONLY PART OF THE OVERALL TOTAL WAS BROKEN OUT AS

BETWEEN PRINCIPAL AND INTEREST (82.8 # 53.2 RESPECTIVE-
LY). FOR THE REST (GERMANY, ITAL, JAPAN AND THE UK),
BOTH CATEGORIES WERE LUMPED TOGETHER, FOR A TOTAL OF
61.0. GAMMON

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NNN

Message Attributes

Automatic Decaptioning: Z
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, DEBT DATA, DEBTS
Control Number: n/a
Copy: SINGLE
Draft Date: 21 apr 1978
Decaption Date: 20 Mar 2014
Decaption Note: 25 YEAR REVIEW
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978PARIS13131
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780173-1290
Format: TEL
From: PARIS
Handling Restrictions:
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780431/aaaaaznq.tel
Line Count: 66
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: e011efa9-c288-dd11-92da-001cc4696bcc
Office: ACTION EB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: ONLY
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: ONLY
Reference: 78 STATE 98515
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2891622
Secure: OPEN
Status: NATIVE
Subject: PARIS CLUB DEBT DATA
TAGS: EFIN, CG, PARIS CLUB
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/e011efa9-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
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